

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 08/10/2026 to 08/16/2026

Overview of the commercial paper and medium-term note market

billion of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
NEU CP	301.0	35.4	-2.7	-30.2	298.5	93
Financial issuers (except ABCP issuers)	211.5	29.1	-2.6	-25.2	210.2	36
Non-financial issuers	64.4	3.8	-0.1	-2.5	63.1	51
Public issuers	20.7	1.7	-	-1.8	20.7	4
ABCP issuers	4.5	0.8	-	-0.7	4.5	2
NEU MTN	50.0	0.1	0.0	-0.4	50.2	3
Financial issuers (except ABCP issuers)	31.9	0.1	0.0	-0.4	32.2	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	0.1	-	-	12.8	1
Total	351.0	35.5	-2.7	-30.6	348.7	

Source : Banque de France

Weekly Review produced on 08/18/2026